



NHS England and Improvement Financial Performance Report

First Quarter 2022/23

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The figures are at June 2022, at this stage the CCG audits had not taken place as a result their final accounts figures maybe different from these figures.

Headline position (net expenditure basis)

This report should be read in conjunction with operational performance updates made to the NHS England & Improvement Board available at <https://www.england.nhs.uk/about/board/meetings/previous/>

All figures presented in this document have been shown to one decimal place and therefore may not add up precisely to the totals provided and equally percentages may not precisely reflect the absolute figures.

Surplus / (Deficit)	In year allocation	Year to Date			
		Plan	Actual	Under/(over) spend	
		£m	£m	£m	%
Systems	112,732.1	(711.9)	(606.2)	105.7	0.1%
Specialised Commissioning	22,917.8	0.0	3.0	3.0	0.1%
Other Direct Commissioning	7,659.7	(0.2)	0.9	1.1	0.1%
Central Costs	7,044.6	0.0	72.5	72.5	4.7%
Transformation & Reserves	4,784.5	-	-	-	
Technical & ringfenced adjustments	(10.2)	-	(66.5)	(66.5)	
Total - non-ringfenced RDEL	155,128.6	(712.1)	(596.3)	115.8	0.3%
Technical adjustments to sector reported position		-	106.0	106.0	
Total combined position against Plan	155,128.6	(712.1)	(490.3)	221.8	0.6%

Expenditure Basis	In year allocation	Year to Date			
		Plan	Actual	Under/(over) spend	
		£m	£m	£m	%
Systems	112,732.1	28,402.2	28,296.5	105.7	0.4%
Specialised Commissioning	22,917.8	5,509.6	5,506.6	3.0	0.1%
Other Direct Commissioning	7,659.7	1,837.2	1,836.0	1.1	0.1%
Central Costs	7,044.6	1,540.5	1,468.1	72.5	4.7%
Transformation & Reserves	4,784.5	-	-	-	
Technical & ringfenced adjustments	(10.2)	(2.4)	64.1	(66.5)	2,820.6%
Total - non-ringfenced RDEL	155,128.6	37,287.2	37,171.4	115.8	0.3%
Technical adjustments to sector reported position		-	(106.0)	106.0	
Total combined position against Plan	155,128.6	37,287.2	37,065.4	221.8	0.6%

Provider and CCG financial position - North West Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
(0.7)	(0.7)	0.0	0.0%	Cheshire and Merseyside	Alder Hey Children's NHS Foundation Trust
(0.3)	(0.3)	0.0	0.0%		Bridgewater Community Healthcare NHS Foundation Trust
0.4	0.4	(0.0)	(0.0%)		Cheshire and Wirral Partnership NHS Foundation Trust
(4.8)	(6.6)	(1.7)	(2.2%)		Countess of Chester Hospital NHS Foundation Trust
(1.5)	(1.5)	0.0	0.0%		East Cheshire NHS Trust
0.6	0.6	0.0	0.0%		Liverpool Heart and Chest Hospital NHS Foundation Trust
(10.3)	(11.8)	(1.5)	(0.6%)		Liverpool University Hospitals NHS Foundation Trust
0.3	0.3	0.0	0.0%		Liverpool Women's NHS Foundation Trust
0.6	0.6	0.0	0.0%		Mersey Care NHS Foundation Trust
(4.9)	(5.3)	(0.4)	(0.5%)		Mid Cheshire Hospitals NHS Foundation Trust
(5.1)	(5.1)	0.0	0.0%		Southport And Ormskirk Hospital NHS Trust
(3.3)	(3.3)	0.0	0.0%		St Helens And Knowsley Teaching Hospitals NHS Trust
0.4	0.6	0.2	0.3%		The Clatterbridge Cancer Centre NHS Foundation Trust
0.5	0.6	0.0	0.0%		The Walton Centre NHS Foundation Trust
(4.3)	(4.6)	(0.2)	(0.3%)		Warrington and Halton Teaching Hospitals NHS Foundation Trust
0.2	0.2	(0.0)	(0.1%)		Wirral Community Health and Care NHS Foundation Trust
0.3	(1.5)	(1.7)	(1.5%)		Wirral University Teaching Hospital NHS Foundation Trust
(32.0)	(37.3)	(5.3)	(0.4%)		Total Cheshire and Merseyside STP
(1.4)	(4.2)	(2.7)	(2.5%)	Greater Manchester Health And Social Care Partnership	Bolton NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Greater Manchester Mental Health NHS Foundation Trust
0.0	(12.2)	(12.2)	(2.0%)		Manchester University NHS Foundation Trust
0.2	0.2	(0.0)	(0.0%)		Pennine Care NHS Foundation Trust
(3.2)	(14.6)	(11.4)	(2.8%)		Salford Royal NHS Foundation Trust
(5.6)	(6.3)	(0.7)	(0.8%)		Stockport NHS Foundation Trust
(2.9)	(3.6)	(0.7)	(1.0%)		Tameside and Glossop Integrated Care NHS Foundation Trust
0.0	0.0	0.0	0.0%		The Christie NHS Foundation Trust
(2.2)	(6.0)	(3.8)	(3.3%)		Wrightington, Wigan and Leigh NHS Foundation Trust
(15.1)	(46.7)	(31.6)	(1.9%)		Total Greater Manchester Health And Social Care Partnership STP
(4.9)	(5.7)	(0.9)	(0.6%)	Healthier Lancashire And South Cumbria	Blackpool Teaching Hospitals NHS Foundation Trust
0.1	(4.8)	(5.0)	(3.0%)		East Lancashire Hospitals NHS Trust
(3.8)	(7.2)	(3.5)	(2.8%)		Lancashire and South Cumbria NHS Foundation Trust
(4.5)	(7.1)	(2.7)	(1.5%)		Lancashire Teaching Hospitals NHS Foundation Trust
0.0	0.2	0.2	0.2%		North West Ambulance Service NHS Trust
(3.4)	(4.2)	(0.9)	(0.7%)		University Hospitals of Morecambe Bay NHS Foundation Trust
(16.3)	(29.0)	(12.6)	(1.5%)		Total Healthier Lancashire And South Cumbria STP
(63.4)	(113.0)	(49.5)	(1.3%)		North West Provider Total

Provider and CCG financial position - North West Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
0.4	(0.0)	(0.4)	(0.1%)	Cheshire and Merseyside	NHS Cheshire CCG	336.9
(1.2)	(0.0)	1.2	1.8%		NHS Halton CCG	67.9
(0.8)	(0.0)	0.8	0.8%		NHS Knowsley CCG	88.8
5.9	(0.0)	(5.9)	(1.4%)		NHS Liverpool CCG	404.5
(3.2)	(0.0)	3.2	4.0%		NHS South Sefton CCG	79.6
(1.4)	(0.0)	1.4	2.2%		NHS Southport and Formby CCG	63.5
(1.0)	0.0	1.0	1.0%		NHS St Helens CCG	100.7
(0.6)	0.0	0.6	0.6%		NHS Warrington CCG	96.4
(4.8)	(0.0)	4.8	2.9%		NHS Wirral CCG	166.8
(6.7)	(0.0)	6.7	0.5%		Total Cheshire and Merseyside STP	1,405.0
(0.6)	0.0	0.6	0.5%	Greater Manchester Health And Social Care Partnership	NHS Bolton CCG	133.9
(3.2)	0.0	3.2	3.6%		NHS Bury CCG	88.4
(1.1)	(0.0)	1.1	1.1%		NHS Heywood Middleton & Rochdale CCG	104.7
(2.0)	(0.0)	2.0	0.5%		NHS Manchester CCG	430.3
0.1	(0.0)	(0.1)	(0.1%)		NHS Oldham CCG	117.6
(1.5)	0.0	1.5	1.1%		NHS Salford CCG	127.9
4.6	(0.0)	(4.6)	(3.3%)		NHS Stockport CCG	139.2
(1.4)	(0.0)	1.4	1.2%		NHS Tameside & Glossop CCG	113.7
(2.5)	0.0	2.5	2.3%		NHS Trafford CCG	109.4
1.3	(0.0)	(1.3)	(0.8%)		NHS Wigan Borough CCG	153.7
(6.4)	(0.0)	6.4	0.4%	Total Greater Manchester Health And Social Care Partnership STP	1,518.7	
2.5	(0.0)	(2.5)	(3.3%)	Healthier Lancashire And South Cumbria	NHS Blackburn with Darwen CCG	75.9
(4.3)	0.0	4.3	2.0%		NHS Blackpool CCG	220.8
1.1	(0.0)	(1.1)	(1.4%)		NHS Chorley and South Ribble CCG	80.5
5.5	0.0	(5.5)	(3.1%)		NHS East Lancashire CCG	181.3
0.5	(0.0)	(0.5)	(0.6%)		NHS Fylde & Wyre CCG	86.5
11.6	0.0	(11.6)	(11.9%)		NHS Greater Preston CCG	97.8
3.6	0.0	(3.6)	(2.2%)		NHS Morecambe Bay CCG	166.2
(0.0)	(0.0)	0.0	0.1%		NHS West Lancashire CCG	49.9
20.6	0.0	(20.6)	(2.1%)	Total Healthier Lancashire And South Cumbria STP	959.0	
7.5	(0.0)	(7.5)	(0.2%)	North West CCG Total	3,882.7	

Provider and CCG financial position - North West Region (continued)

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(38.7)	(37.3)	1.4	0.1%	Total Cheshire and Merseyside STP	1,405.0
(21.5)	(46.7)	(25.2)	(1.7%)	Total Greater Manchester Health And Social Care Partnership STP	1,518.7
4.3	(29.0)	(33.3)	(3.5%)	Total Healthier Lancashire And South Cumbria STP	959.0
(56.0)	(113.0)	(57.0)	(1.5%)	North West STP Total	3,882.7

Provider and CCG financial position - North East Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
1.2	1.3	0.1	0.1%	Cumbria and North East	County Durham and Darlington NHS Foundation Trust
(1.0)	(2.6)	(1.6)	(1.3%)		Cumbria, Northumberland, Tyne and Wear NHS Foundation Trust
0.8	(2.9)	(3.7)	(4.2%)		Gateshead Health NHS Foundation Trust
(9.8)	(8.9)	0.9	0.8%		North Cumbria Integrated Care NHS Foundation Trust
1.9	1.8	(0.1)	(0.2%)		North East Ambulance Service NHS Foundation Trust
2.7	3.4	0.7	0.7%		North Tees and Hartlepool NHS Foundation Trust
2.1	1.8	(0.2)	(0.1%)		Northumbria Healthcare NHS Foundation Trust
(8.7)	(8.7)	0.0	0.0%		South Tees Hospitals NHS Foundation Trust
(0.1)	2.6	2.7	1.6%		South Tyneside and Sunderland NHS Foundation Trust
(1.3)	(1.2)	0.1	0.1%		Tees, Esk and Wear Valleys NHS Foundation Trust
(0.0)	0.2	0.3	0.1%		The Newcastle Upon Tyne Hospitals NHS Foundation Trust
(12.2)	(13.0)	(0.8)	(0.0%)		
0.0	(0.2)	(0.2)	(0.2%)	Humber Coast and Vale	Harrogate and District NHS Foundation Trust
0.6	(0.7)	(1.3)	(0.7%)		Hull University Teaching Hospitals NHS Trust
(0.3)	(0.3)	0.0	0.0%		Humber Teaching NHS Foundation Trust
1.1	(1.3)	(2.3)	(1.9%)		Northern Lincolnshire and Goole NHS Foundation Trust
(0.0)	(0.5)	(0.5)	(0.3%)		York and Scarborough Teaching Hospitals NHS Foundation Trust
1.3	(3.0)	(4.3)	(0.7%)		Total Humber Coast and Vale STP
(1.6)	(0.1)	1.5	2.0%	South Yorkshire and Bassetlaw	Barnsley Hospital NHS Foundation Trust
(3.2)	(4.3)	(1.1)	(0.9%)		Doncaster and Bassetlaw Teaching Hospitals NHS Foundation Trust
0.0	0.2	0.2	0.4%		Rotherham Doncaster and South Humber NHS Foundation Trust
(0.1)	(0.7)	(0.6)	(0.9%)		Sheffield Children's NHS Foundation Trust
(0.3)	(0.8)	(0.5)	(1.5%)		Sheffield Health and Social Care NHS Foundation Trust
0.8	1.5	0.7	0.2%		Sheffield Teaching Hospitals NHS Foundation Trust
(0.3)	(0.5)	(0.2)	(0.2%)		The Rotherham NHS Foundation Trust
(4.7)	(4.8)	(0.2)	(0.0%)		Total South Yorkshire and Bassetlaw STP
(0.1)	(2.0)	(1.8)	(3.1%)	West Yorkshire & Harrogate	Airedale NHS Foundation Trust
(0.4)	(0.1)	0.3	0.6%		Bradford District Care NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		Bradford Teaching Hospitals NHS Foundation Trust
(7.7)	(6.9)	0.8	0.7%		Calderdale and Huddersfield NHS Foundation Trust
0.3	0.8	0.5	0.9%		Leeds and York Partnership NHS Foundation Trust
0.3	0.3	0.0	0.1%		Leeds Community Healthcare NHS Trust
2.3	2.7	0.5	0.5%		South West Yorkshire Partnership NHS Foundation Trust
(17.5)	(9.5)	8.0	2.0%		The Leeds Teaching Hospitals NHS Trust
0.0	0.0	0.0	0.0%		The Mid Yorkshire Hospitals NHS Trust
0.0	0.0	0.0	0.0%		Yorkshire Ambulance Service NHS Trust
(22.9)	(14.5)	8.4	0.7%		
(38.5)	(35.4)	3.1	0.1%		North East Provider Total

Provider and CCG financial position - North East Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
(0.9)	(0.0)	0.9	0.3%	Cumbria and North East	NHS County Durham CCG	283.2
(0.2)	(0.0)	0.2	0.1%		NHS North Cumbria CCG	171.8
(6.7)	0.0	6.7	2.3%		NHS Newcastle Gateshead CCG	292.5
(3.4)	(0.0)	3.4	3.4%		NHS North Tyneside CCG	98.1
(1.3)	0.0	1.3	0.8%		NHS Northumberland CCG	154.9
(1.8)	0.0	1.8	2.2%		NHS South Tyneside CCG	80.7
(4.2)	0.0	4.2	2.9%		NHS Sunderland CCG	142.2
(4.6)	0.0	4.6	1.3%		NHS Tees Valley CCG	340.8
(22.9)	(0.0)	22.9	1.5%	Total Cumbria and North East STP	1,564.2	
(0.3)	(0.0)	0.3	0.2%	Humber Coast and Vale	NHS East Riding Of Yorkshire CCG	131.3
(6.9)	(0.0)	6.9	4.0%		NHS Hull CCG	171.4
(0.2)	0.0	0.2	0.3%		NHS North East Lincolnshire CCG	78.0
(4.3)	(0.0)	4.3	5.6%		NHS North Lincolnshire CCG	77.3
(6.0)	0.0	6.0	2.9%		NHS North Yorkshire CCG	206.3
0.7	(0.0)	(0.7)	(0.5%)	NHS Vale Of York CCG	144.7	
(17.1)	(0.0)	17.1	2.1%	Total Humber Coast and Vale STP	809.1	
(0.7)	(0.0)	0.7	0.5%	South Yorkshire and Bassetlaw	NHS Barnsley CCG	134.7
0.3	(0.0)	(0.3)	(0.5%)		NHS Bassetlaw CCG	55.2
(0.3)	(0.0)	0.3	0.2%		NHS Doncaster CCG	158.3
0.3	0.0	(0.3)	(0.2%)		NHS Rotherham CCG	131.9
(2.5)	(0.0)	2.5	0.9%	NHS Sheffield CCG	278.5	
(2.9)	(0.0)	2.9	0.4%	Total South Yorkshire and Bassetlaw STP	758.5	
(6.1)	0.0	6.1	2.1%	West Yorkshire & Harrogate	NHS Bradford District & Craven CCG	284.4
(3.6)	0.0	3.6	3.6%		NHS Calderdale CCG	98.9
1.2	0.0	(1.2)	(0.3%)		NHS Leeds CCG	391.1
0.3	0.0	(0.3)	(0.2%)		NHS Kirklees CCG	197.6
(11.1)	(0.0)	11.1	5.3%	NHS Wakefield CCG	207.9	
(19.3)	0.0	19.3	1.6%	Total West Yorkshire & Harrogate STP	1,179.9	
(62.3)	(0.0)	62.3	1.4%	North East CCG Total	4,311.7	

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(35.1)	(13.0)	22.1	1.4%	Total Cumbria and North East STP	1,564.2
(15.9)	(3.0)	12.9	1.6%	Total Humber Coast and Vale STP	809.1
(7.6)	(4.8)	2.8	0.4%	Total South Yorkshire and Bassetlaw STP	758.5
(42.2)	(14.5)	27.7	2.3%	Total West Yorkshire & Harrogate STP	1,179.9
(100.8)	(35.4)	65.4	1.5%	North East STP Total	4,311.7

Provider and CCG financial position - Midlands Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
0.0	(1.4)	(1.4)	(1.4%)	Birmingham and Solihull	Birmingham and Solihull Mental Health NHS Foundation Trust
0.9	0.8	(0.0)	(0.0%)		Birmingham Community Healthcare NHS Foundation Trust
0.0	0.3	0.3	0.2%		Birmingham Womens and Children's NHS Foundation Trust
0.1	(0.3)	(0.3)	(1.2%)		The Royal Orthopaedic Hospital NHS Foundation Trust
0.0	(17.0)	(17.0)	(3.4%)		University Hospitals Birmingham NHS Foundation Trust
0.9	(17.5)	(18.5)	(2.2%)	Total Birmingham and Solihull STP	
7.6	7.4	(0.2)	(0.2%)	Coventry and Warwickshire	Coventry and Warwickshire Partnership NHS Trust
(0.5)	(0.5)	0.0	0.1%		George Eliot Hospital NHS Trust
0.8	(2.5)	(3.3)	(3.4%)		South Warwickshire NHS Foundation Trust
(1.8)	(6.7)	(4.9)	(2.4%)		University Hospitals Coventry And Warwickshire NHS Trust
6.0	(2.3)	(8.3)	(1.9%)	Total Coventry and Warwickshire STP	
(2.2)	(3.6)	(1.5)	(1.8%)	Joined Up Care Derbyshire	Chesterfield Royal Hospital NHS Foundation Trust
(0.2)	(0.3)	(0.1)	(0.2%)		Derbyshire Community Health Services NHS Foundation Trust
(0.5)	(1.2)	(0.7)	(1.5%)		Derbyshire Healthcare NHS Foundation Trust
(1.2)	(1.8)	(0.6)	(1.0%)		East Midlands Ambulance Service NHS Trust
(4.2)	(7.4)	(3.3)	(1.3%)		University Hospitals of Derby and Burton NHS Foundation Trust
(8.2)	(14.3)	(6.1)	(1.2%)	Total Joined Up Care Derbyshire STP	
(5.1)	(4.9)	0.2	0.1%	Herefordshire and Worcestershire	Worcestershire Acute Hospitals NHS Trust
1.1	1.1	0.0	0.0%		Herefordshire and Worcestershire Health and Care NHS Trust
(1.6)	(1.7)	(0.1)	(0.1%)		Wye Valley NHS Trust
(5.6)	(5.5)	0.1	0.0%	Total Herefordshire and Worcestershire STP	
(1.2)	(1.2)	0.0	0.0%	Leicester, Leicestershire and Rutland	Leicestershire Partnership NHS Trust
(3.1)	(0.7)	2.4	0.7%		University Hospitals of Leicester NHS Trust
(4.3)	(2.0)	2.4	0.6%	Total Leicester, Leicestershire and Rutland STP	
0.0	0.1	0.1	0.3%	Lincolnshire	Lincolnshire Community Health Services NHS Trust
1.0	1.2	0.2	0.7%		Lincolnshire Partnership NHS Foundation Trust
0.0	(5.2)	(5.2)	(3.1%)		United Lincolnshire Hospitals NHS Trust
1.0	(3.9)	(4.9)	(2.1%)	Total Lincolnshire STP	
(6.0)	(7.2)	(1.2)	(1.3%)	Northamptonshire	Kettering General Hospital NHS Foundation Trust
(3.7)	(5.8)	(2.2)	(2.0%)		Northampton General Hospital NHS Trust
(3.1)	(3.1)	0.1	0.1%		Northamptonshire Healthcare NHS Foundation Trust
(12.8)	(16.1)	(3.3)	(1.2%)	Total Northamptonshire STP	
(19.5)	(20.6)	(1.1)	(0.3%)	Nottingham And Nottinghamshire Health And Care	Nottingham University Hospitals NHS Trust
(1.6)	(1.5)	0.1	0.1%		Nottinghamshire Healthcare NHS Foundation Trust
(3.9)	(5.2)	(1.3)	(1.2%)		Sherwood Forest Hospitals NHS Foundation Trust
(25.1)	(27.4)	(2.3)	(0.4%)	Total Nottingham And Nottinghamshire Health And Care STP	
0.6	0.6	0.0	0.1%	Shropshire and Telford and Wrekin	Shropshire Community Health NHS Trust
(2.2)	(2.4)	(0.2)	(0.7%)		The Robert Jones and Agnes Hunt Orthopaedic Hospital NHS Foundation Trust
(5.2)	(8.4)	(3.1)	(2.5%)		The Shrewsbury And Telford Hospital NHS Trust
(6.9)	(10.1)	(3.3)	(1.8%)	Total Shropshire and Telford and Wrekin STP	

Provider and CCG financial position - Midlands Region (continued)

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
2.1	2.6	0.5	0.3%	Staffordshire And Stoke On Trent	Midlands Partnership NHS Foundation Trust
(0.2)	(1.0)	(0.8)	(2.0%)		North Staffordshire Combined Healthcare NHS Trust
2.6	(0.4)	(3.0)	(1.2%)		University Hospitals of North Midlands NHS Trust
4.5	1.2	(3.3)	(0.8%)		Total Staffordshire And Stoke On Trent STP
0.0	0.5	0.5	0.8%	The Black Country And West Birmingham	Black Country Healthcare NHS Foundation Trust
0.0	0.0	0.0	0.0%		Dudley Integrated Health and Care NHS Trust
(0.5)	(7.1)	(6.5)	(4.1%)		Sandwell And West Birmingham Hospitals NHS Trust
(4.8)	(6.2)	(1.4)	(1.1%)		The Dudley Group NHS Foundation Trust
(7.2)	(7.9)	(0.7)	(0.4%)		The Royal Wolverhampton NHS Trust
0.9	(0.6)	(1.5)	(1.6%)		Walsall Healthcare NHS Trust
0.2	(0.3)	(0.5)	(0.5%)		West Midlands Ambulance Service University NHS Foundation Trust
(11.4)	(21.7)	(10.3)	(1.4%)		Total The Black Country And West Birmingham STP
(61.8)	(119.5)	(57.8)	(1.2%)		Midlands Provider Total

Provider and CCG financial position - Midlands Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
(100.5)	0.0	100.5	17.2%	Birmingham and Solihull	NHS Birmingham and Solihull CCG	585.0
(100.5)	0.0	100.5	17.2%		Total Birmingham and Solihull STP	585.0
0.1	0.0	(0.1)	(0.0%)	Coventry and Warwickshire	NHS Coventry and Warwickshire CCG	455.6
0.1	0.0	(0.1)	(0.0%)		Total Coventry and Warwickshire STP	455.6
16.3	(0.0)	(16.3)	(3.1%)	Joined Up Care Derbyshire	NHS Derby and Derbyshire CCG	527.4
16.3	(0.0)	(16.3)	(3.1%)		Total Joined Up Care Derbyshire STP	527.4
0.4	0.0	(0.4)	(0.1%)	Herefordshire and Worcestershire	Herefordshire & Worcestershire CCG	364.0
0.4	0.0	(0.4)	(0.1%)		Total Herefordshire and Worcestershire STP	364.0
(1.5)	(0.0)	1.5	1.2%	Leicester, Leicestershire and Rutland	NHS East Leicestershire and Rutland CCG	129.4
(3.3)	(0.0)	3.3	1.6%		NHS Leicester City CCG	200.4
1.2	(0.0)	(1.2)	(0.8%)		NHS West Leicestershire CCG	153.6
(3.6)	(0.0)	3.6	0.8%		Total Leicester, Leicestershire and Rutland STP	483.3
(7.0)	0.0	7.0	1.9%	Lincolnshire	NHS Lincolnshire CCG	376.0
(7.0)	0.0	7.0	1.9%		Total Lincolnshire STP	376.0
(6.2)	(0.0)	6.2	1.8%	Northamptonshire	NHS Northamptonshire CCG	339.0
(6.2)	(0.0)	6.2	1.8%		Total Northamptonshire STP	339.0
(1.9)	(0.0)	1.9	0.4%	Nottingham And Nottinghamshire Health And Care	NHS Nottingham & Nottinghamshire CCG	524.4
(1.9)	(0.0)	1.9	0.4%		Total Nottingham And Nottinghamshire Health And Care STP	524.4
(1.4)	0.0	1.4	0.6%	Shropshire and Telford and Wrekin	NHS Shropshire, Telford and Wrekin CCG	245.2
(1.4)	0.0	1.4	0.6%		Total Shropshire and Telford and Wrekin STP	245.2
1.4	(0.0)	(1.4)	(2.3%)	Staffordshire And Stoke On Trent	NHS Cannock Chase CCG	58.4
1.0	0.0	(1.0)	(1.8%)		NHS East Staffordshire CCG	55.6
0.1	(0.0)	(0.1)	(0.1%)		NHS North Staffordshire CCG	95.5
0.1	(0.0)	(0.1)	(0.1%)		NHS SE Staffs&Seisdon Peninsula CCG	87.0
(1.3)	0.0	1.3	1.2%		NHS Stafford and Surrounds CCG	109.9
(2.6)	0.0	2.6	2.0%		NHS Stoke on Trent CCG	130.9
(1.4)	(0.0)	1.4	0.3%		Total Staffordshire And Stoke On Trent STP	537.2
(1.4)	(0.0)	1.4	0.2%	The Black Country And West Birmingham	NHS Black Country and West Birmingham CCG	697.9
(1.4)	(0.0)	1.4	0.2%		Total The Black Country And West Birmingham STP	697.9
(106.6)	0.0	106.6	2.1%		Midlands CCG Total	5,135.0

Provider and CCG financial position - Midlands Region (continued)

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan	Actual	Var	Var % of allocation		
£m	£m	£m			
(99.6)	(17.5)	82.1	14.0%	Total Birmingham and Solihull STP	585.0
6.1	(2.3)	(8.4)	(1.8%)	Total Coventry and Warwickshire STP	455.6
8.1	(14.3)	(22.5)	(4.3%)	Total Joined Up Care Derbyshire STP	527.4
(5.1)	(5.5)	(0.3)	(0.1%)	Total Herefordshire and Worcestershire STP	364.0
(7.9)	(2.0)	6.0	1.2%	Total Leicester, Leicestershire and Rutland STP	483.3
(6.0)	(3.9)	2.1	0.6%	Total Lincolnshire STP	376.0
(19.1)	(16.1)	2.9	0.9%	Total Northamptonshire STP	339.0
(27.0)	(27.4)	(0.4)	(0.1%)	Total Nottingham And Nottinghamshire Health And Care STP	524.4
(8.2)	(10.1)	(1.9)	(0.8%)	Total Shropshire and Telford and Wrekin STP	245.2
3.1	1.2	(1.9)	(0.4%)	Total Staffordshire And Stoke On Trent STP	537.2
(12.8)	(21.7)	(8.9)	(1.3%)	Total The Black Country And West Birmingham STP	697.9
(168.4)	(119.5)	48.8	1.0%	Midlands STP Total	5,135.0

Provider and CCG financial position - East of England Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
4.0	4.0	(0.0)	(0.0%)	Cambridgeshire and Peterborough	Cambridge University Hospitals NHS Foundation Trust
(0.1)	(0.2)	(0.1)	(0.1%)		Cambridgeshire and Peterborough NHS Foundation Trust
0.0	0.0	0.0	0.0%		Cambridgeshire Community Services NHS Trust
(1.8)	(1.8)	(0.0)	(0.0%)		North West Anglia NHS Foundation Trust
0.1	0.0	(0.1)	(0.2%)		Royal Papworth Hospital NHS Foundation Trust
2.3	2.1	(0.2)	(0.0%)		Total Cambridgeshire and Peterborough STP
(3.8)	(3.4)	0.4	0.3%	Hertfordshire and West Essex	East And North Hertfordshire NHS Trust
0.0	0.0	0.0	0.0%		Hertfordshire Community NHS Trust
0.0	0.0	(0.0)	(0.0%)		Hertfordshire Partnership University NHS Foundation Trust
0.5	(6.1)	(6.6)	(8.1%)		The Princess Alexandra Hospital NHS Trust
(3.8)	(4.1)	(0.3)	(0.3%)		West Hertfordshire Hospitals NHS Trust
(7.2)	(13.7)	(6.5)	(1.4%)		Total Hertfordshire and West Essex STP
(3.2)	(2.6)	0.5	0.5%	Mid and South Essex	Essex Partnership University NHS Foundation Trust
(9.3)	(22.7)	(13.4)	(4.1%)		Mid and South Essex NHS Foundation Trust
(12.4)	(25.3)	(12.9)	(2.9%)		Total Mid and South Essex STP
(0.0)	(2.9)	(2.9)	(1.7%)	Bedfordshire, Luton And Milton Keynes	Bedfordshire Hospitals NHS Foundation Trust
(3.4)	(3.6)	(0.2)	(0.3%)		Milton Keynes University Hospital NHS Foundation Trust
(3.4)	(6.6)	(3.2)	(1.3%)		Total Bedfordshire, Luton And Milton Keynes STP
(1.4)	(1.7)	(0.3)	(0.4%)	Norfolk And Waveney Health & Care Partnership	James Paget University Hospitals NHS Foundation Trust
2.6	1.1	(1.5)	(0.7%)		Norfolk and Norwich University Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		Norfolk and Suffolk NHS Foundation Trust
0.7	0.6	(0.1)	(0.2%)		Norfolk Community Health and Care NHS Trust
(1.3)	(1.3)	0.0	0.0%		Queen Elizabeth Hospital King's Lynn NHS Foundation Trust
0.6	(1.2)	(1.8)	(0.4%)		Total Norfolk And Waveney Health & Care Partnership STP
(2.2)	(2.3)	(0.2)	(0.2%)	Suffolk And North East Essex	East of England Ambulance Service NHS Trust
0.0	0.1	0.1	0.1%		East Suffolk and North Essex NHS Foundation Trust
0.3	(0.1)	(0.3)	(0.4%)		West Suffolk NHS Foundation Trust
(1.9)	(2.3)	(0.3)	(0.1%)		Total Suffolk And North East Essex STP
(22.0)	(46.9)	(24.9)	(0.9%)		East of England Provider Total

Provider and CCG financial position - East of England Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
1.9	(0.0)	(1.9)	(0.4%)	Cambridgeshire and Peterborough	NHS Cambridgeshire and Peterborough CCG	427.6
1.9	(0.0)	(1.9)	(0.4%)		Total Cambridgeshire and Peterborough STP	427.6
(4.3)	0.0	4.3	1.8%	Hertfordshire and West Essex	NHS East and North Hertfordshire CCG	236.6
5.8	0.0	(5.8)	(2.3%)		NHS Herts Valleys CCG	255.9
(27.8)	0.0	27.8	15.9%		NHS West Essex CCG	175.0
(26.4)	0.0	26.4	4.0%		Total Hertfordshire and West Essex STP	667.5
(17.1)	0.0	17.1	17.9%	Mid and South Essex	NHS Basildon & Brentwood CCG	95.5
(6.6)	(0.0)	6.6	9.2%		NHS Castle Point & Rochford CCG	71.7
(13.0)	0.0	13.0	6.6%		NHS Mid Essex CCG	197.8
(4.4)	0.0	4.4	5.7%		NHS Southend CCG	77.1
(3.6)	(0.0)	3.6	5.4%		NHS Thurrock CCG	66.9
(44.7)	0.0	44.7	8.8%		Total Mid and South Essex STP	509.1
(9.3)	0.0	9.3	2.2%	Bedfordshire, Luton And Milton Keynes	NHS Bedfordshire, Luton and Milton Keynes CCG	417.3
(9.3)	0.0	9.3	2.2%		Total Bedfordshire, Luton And Milton Keynes STP	417.3
1.5	0.0	(1.5)	(0.3%)	Norfolk And Waveney Health & Care Partnership	NHS Norfolk & Waveney CCG	524.5
1.5	0.0	(1.5)	(0.3%)		Total Norfolk And Waveney Health & Care Partnership STP	524.5
(6.6)	0.0	6.6	3.9%	Suffolk And North East Essex	NHS Ipswich and East Suffolk CCG	172.3
(5.4)	0.0	5.4	3.0%		NHS North East Essex CCG	180.3
0.4	0.0	(0.4)	(0.3%)		NHS West Suffolk CCG	114.2
(11.6)	0.0	11.7	2.5%		Total Suffolk And North East Essex STP	466.9
(88.7)	0.0	88.7	2.9%		East of England CCG Total	3,012.9

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
4.1	2.1	(2.1)	(0.5%)	Total Cambridgeshire and Peterborough STP	427.6
(33.6)	(13.7)	19.9	3.0%	Total Hertfordshire and West Essex STP	667.5
(57.1)	(25.3)	31.8	6.2%	Total Mid and South Essex STP	509.1
(12.7)	(6.6)	6.1	1.5%	Total Bedfordshire, Luton And Milton Keynes STP	417.3
2.2	(1.2)	(3.3)	(0.6%)	Total Norfolk And Waveney Health & Care Partnership STP	524.5
(13.6)	(2.2)	11.3	2.4%	Total Suffolk and North East Essex STP	466.9
(110.7)	(46.9)	63.8	2.1%	East of England STP Total	3,012.9

Provider and CCG financial position - London Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
1.2	1.1	(0.2)	(0.1%)	North London Partners In Health & Care	Barnet, Enfield And Haringey Mental Health NHS Trust
0.5	0.2	(0.3)	(0.7%)		Camden and Islington NHS Foundation Trust
(7.5)	(11.0)	(3.5)	(2.6%)		Great Ormond Street Hospital for Children NHS Foundation Trust
(3.3)	(3.1)	0.2	0.3%		Moorfields Eye Hospital NHS Foundation Trust
0.1	(2.4)	(2.5)	(2.4%)		North Middlesex University Hospital NHS Trust
(17.6)	(23.2)	(5.6)	(1.7%)		Royal Free London NHS Foundation Trust
(0.7)	0.8	1.5	3.4%		Royal National Orthopaedic Hospital NHS Trust
(1.1)	(0.9)	0.2	1.1%		Tavistock and Portman NHS Foundation Trust
3.7	(2.2)	(5.8)	(1.6%)		University College London Hospitals NHS Foundation Trust
(3.7)	(5.1)	(1.3)	(1.4%)		Whittington Health NHS Trust
(28.4)	(45.7)	(17.3)	(1.3%)		Total North London Partners In Health & Care STP
(3.8)	(12.9)	(9.1)	(4.8%)	East London Health & Care Partnership	Barking, Havering and Redbridge University Hospitals NHS Trust
0.0	(14.4)	(14.4)	(2.8%)		Barts Health NHS Trust
(1.1)	(1.8)	(0.7)	(0.5%)		East London NHS Foundation Trust
(0.6)	(2.6)	(2.0)	(2.0%)		Homerton University Hospital NHS Foundation Trust
0.0	0.0	0.0	0.0%		North East London NHS Foundation Trust
(5.5)	(31.7)	(26.3)	(2.5%)	Total East London Health & Care Partnership STP	
(1.9)	(1.4)	0.5	0.3%	North West London Health & Care Partnership	Central and North West London NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		Central London Community Healthcare NHS Trust
(0.6)	(1.7)	(1.1)	(0.6%)		Chelsea and Westminster Hospital NHS Foundation Trust
0.0	(14.8)	(14.8)	(4.1%)		Imperial College Healthcare NHS Trust
1.5	2.0	0.5	0.4%		London Ambulance Service NHS Trust
(0.3)	(4.1)	(3.8)	(1.9%)		London North West University Healthcare NHS Trust
(7.2)	(7.1)	0.1	0.2%		The Hillingdon Hospitals NHS Foundation Trust
0.0	0.0	0.0	0.0%		West London NHS Trust
(8.4)	(27.1)	(18.7)	(1.4%)	Total North West London Health & Care Partnership STP	
(11.0)	(18.1)	(7.1)	(1.1%)	Our Healthier South East London	Guy's and St Thomas' NHS Foundation Trust
0.0	(14.4)	(14.4)	(3.7%)		King's College Hospital NHS Foundation Trust
0.0	(4.9)	(4.9)	(2.7%)		Lewisham and Greenwich NHS Trust
0.0	0.0	0.0	0.0%		Oxleas NHS Foundation Trust
(0.0)	(1.2)	(1.2)	(0.9%)		South London and Maudsley NHS Foundation Trust
(11.0)	(38.6)	(27.5)	(1.9%)	Total Our Healthier South East London STP	
(4.9)	(5.0)	(0.2)	(0.2%)	South West London Health & Care Partnership	Croydon Health Services NHS Trust
(11.5)	(13.3)	(1.9)	(1.3%)		Epsom and St Helier University Hospitals NHS Trust
0.1	0.1	0.0	0.0%		Hounslow and Richmond Community Healthcare NHS Trust
(5.6)	(5.5)	0.1	0.1%		Kingston Hospital NHS Foundation Trust
(1.4)	(1.3)	0.0	0.0%		South West London and St George's Mental Health NHS Trust
(14.0)	(18.5)	(4.5)	(1.8%)		St George's University Hospitals NHS Foundation Trust
0.3	(2.8)	(3.1)	(2.5%)		The Royal Marsden NHS Foundation Trust
(36.9)	(46.4)	(9.5)	(1.2%)	Total South West London Health & Care Partnership STP	
(90.2)	(189.5)	(99.3)	(1.7%)	London Provider Total	

Provider and CCG financial position - London Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
(9.4)	(0.0)	9.4	1.2%	North London Partners In Health & Care	NHS North Central London CCG	773.2
(9.4)	(0.0)	9.4	1.2%		Total North London Partners In Health & Care STP	773.2
(9.2)	(0.0)	9.2	0.9%	East London Health & Care Partnership	NHS North East London CCG	986.4
(9.2)	(0.0)	9.2	0.9%		Total East London Health & Care Partnership STP	986.4
(10.8)	0.0	10.8	1.0%	North West London Health & Care Partnership	NHS North West London CCG	1,083.2
(10.8)	0.0	10.8	1.0%		Total North West London Health & Care Partnership STP	1,083.2
(1.0)	0.0	1.0	0.1%	Our Healthier South East London	NHS South East London CCG	963.7
(1.0)	0.0	1.0	0.1%		Total Our Healthier South East London STP	963.7
4.1	0.0	(4.1)	(0.6%)	South West London Health & Care Partnership	NHS South West London CCG	712.3
4.1	0.0	(4.1)	(0.6%)		Total South West London Health & Care Partnership STP	712.3
(26.3)	0.0	26.3	0.6%		London CCG Total	4,518.8

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(37.7)	(45.7)	(8.0)	(1.0%)	Total North London Partners In Health & Care STP	773.2
(14.7)	(31.7)	(17.1)	(1.7%)	Total East London Health & Care Partnership STP	986.4
(19.2)	(27.1)	(7.9)	(0.7%)	Total North West London Health & Care Partnership STP	1,083.2
(12.1)	(38.6)	(26.5)	(2.7%)	Total Our Healthier South East London STP	963.7
(32.8)	(46.4)	(13.6)	(1.9%)	Total South West London Health & Care Partnership STP	712.3
(116.5)	(189.5)	(73.0)	(1.6%)	London STP Total	4,518.8

Provider and CCG financial position - South West Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
(4.1)	(5.4)	(1.3)	(1.2%)	Bath And North East Somerset, Swindon And Wiltshire	Great Western Hospitals NHS Foundation Trust
(6.3)	(6.8)	(0.5)	(0.4%)		Royal United Hospitals Bath NHS Foundation Trust
(2.5)	(2.2)	0.3	0.4%		Salisbury NHS Foundation Trust
(12.9)	(14.4)	(1.4)	(0.5%)		Total Bath And North East Somerset, Swindon And Wiltshire STP
0.0	0.0	0.0	0.0%	Bristol, North Somerset, South Gloucestershire	Avon and Wiltshire Mental Health Partnership NHS Trust
(3.8)	(7.6)	(3.7)	(1.9%)		North Bristol NHS Trust
(3.9)	(6.9)	(3.0)	(1.2%)		University Hospitals Bristol and Weston NHS Foundation Trust
(7.7)	(14.4)	(6.7)	(1.3%)		Total Bristol, North Somerset, South Gloucestershire STP
0.1	(1.3)	(1.4)	(2.4%)	Cornwall And The Isles Of Scilly Health & Social Care Partnership	Cornwall Partnership NHS Foundation Trust
(4.8)	(4.6)	0.2	0.1%		Royal Cornwall Hospitals NHS Trust
(4.7)	(5.9)	(1.2)	(0.6%)		Total Cornwall And The Isles Of Scilly Health & Social Care Partnership STP
(0.7)	(0.7)	0.0	0.0%	Devon	Devon Partnership NHS Trust
(0.6)	(0.6)	(0.0)	(0.0%)		Royal Devon and Exeter NHS Foundation Trust
(3.1)	(3.1)	0.0	0.0%		Torbay and South Devon NHS Foundation Trust
(3.5)	(3.5)	0.0	0.0%		University Hospitals Plymouth NHS Trust
(7.9)	(7.9)	0.0	0.0%		Total Devon STP
(0.7)	(2.4)	(1.7)	(2.8%)	Dorset	Dorset County Hospital NHS Foundation Trust
(0.2)	(0.2)	0.0	0.1%		Dorset Healthcare University NHS Foundation Trust
0.0	(0.0)	(0.0)	(0.0%)		South Western Ambulance Service NHS Foundation Trust
(0.4)	(4.6)	(4.3)	(2.4%)		University Hospitals Dorset NHS Foundation Trust
(1.3)	(7.2)	(5.9)	(1.5%)		Total Dorset STP
(0.0)	0.1	0.1	0.1%	Gloucestershire	Gloucestershire Health and Care NHS Foundation Trust
(2.1)	(4.3)	(2.2)	(1.3%)		Gloucestershire Hospitals NHS Foundation Trust
(2.1)	(4.2)	(2.1)	(0.9%)		Total Gloucestershire STP
(1.3)	(2.7)	(1.5)	(0.9%)	Somerset	Somerset NHS Foundation Trust
(0.0)	(0.1)	(0.1)	(0.2%)		Yeovil District Hospital NHS Foundation Trust
(1.3)	(2.9)	(1.6)	(0.7%)		Total Somerset STP
(37.8)	(56.9)	(19.0)	(0.7%)		South West Provider Total

Provider and CCG financial position - South West Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
(11.0)	0.0	11.0	2.8%	Bath And North East Somerset, Swindon And Wiltshire	NHS Bath and North East Somerset, Swindon & Wiltshire CCG	387.2
(11.0)	0.0	11.0	2.8%		Total Bath And North East Somerset, Swindon And Wiltshire STP	387.2
(7.1)	0.0	7.1	1.6%	Bristol, North Somerset, South Gloucestershire	NHS Bristol, North Somerset and South Gloucestershire CCG	454.0
(7.1)	0.0	7.1	1.6%		Total Bristol, North Somerset, South Gloucestershire STP	454.0
(7.6)	(0.0)	7.6	2.7%	Cornwall And The Isles Of Scilly Health & Social Care Partnership	NHS Kernow CCG	279.0
(7.6)	(0.0)	7.6	2.7%		Total Cornwall And The Isles Of Scilly Health & Social Care Partnership STP	279.0
(12.2)	(0.0)	12.2	2.1%	Devon	NHS Devon CCG	596.3
(12.2)	(0.0)	12.2	2.1%		Total Devon STP	596.3
2.5	0.0	(2.5)	(0.6%)	Dorset	NHS Dorset CCG	399.5
2.5	0.0	(2.5)	(0.6%)		Total Dorset STP	399.5
(10.0)	0.0	10.0	3.6%	Gloucestershire	NHS Gloucestershire CCG	277.0
(10.0)	0.0	10.0	3.6%		Total Gloucestershire STP	277.0
(7.2)	0.0	7.2	2.6%	Somerset	NHS Somerset CCG	275.1
(7.2)	0.0	7.2	2.6%		Total Somerset STP	275.1
(52.7)	0.0	52.7	2.0%		South West CCG Total	2,668.1

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(23.9)	(14.4)	9.6	2.5%	Total Bath And North East Somerset, Swindon And Wiltshire STP	387.2
(14.8)	(14.4)	0.4	0.1%	Total Bristol, North Somerset, South Gloucestershire STP	454.0
(12.3)	(5.9)	6.4	2.3%	Total Cornwall And The Isles Of Scilly Health & Social Care Partnership STP	279.0
(20.1)	(7.9)	12.2	2.1%	Total Devon STP	596.3
1.2	(7.2)	(8.4)	(2.1%)	Total Dorset STP	399.5
(12.1)	(4.2)	7.9	2.8%	Total Gloucestershire STP	277.0
(8.5)	(2.9)	5.6	2.0%	Total Somerset STP	275.1
(90.5)	(56.9)	33.7	1.3%	South West STP Total	2,668.1

Provider and CCG financial position - South East Region

Year to date (surplus / (deficit))				STP	Provider Name
Plan £m	Actual £m	Var £m	Var % of turnover		
(0.5)	(0.4)	0.1	0.2%	Buckinghamshire, Oxfordshire and Berkshire West	Berkshire Healthcare NHS Foundation Trust
(5.5)	(5.6)	(0.1)	(0.1%)		Buckinghamshire Healthcare NHS Trust
0.8	1.1	0.3	0.2%		Oxford Health NHS Foundation Trust
0.0	(4.0)	(4.0)	(1.1%)		Oxford University Hospitals NHS Foundation Trust
(1.9)	(3.0)	(1.2)	(0.9%)		Royal Berkshire NHS Foundation Trust
(7.1)	(12.0)	(4.8)	(0.6%)		Total Buckinghamshire, Oxfordshire and Berkshire West STP
(11.0)	(12.3)	(1.3)	(0.6%)	Frimley Health & Care	Frimley Health NHS Foundation Trust
(11.0)	(12.3)	(1.3)	(0.6%)		Total Frimley Health & Care STP
(4.1)	(9.3)	(5.2)	(3.9%)	Hampshire and the Isle of Wight	Hampshire Hospitals NHS Foundation Trust
(5.9)	(6.1)	(0.3)	(0.4%)		Isle of Wight NHS Trust
(1.7)	(3.9)	(2.2)	(1.1%)		Portsmouth Hospitals University NHS Trust
(1.1)	(1.1)	(0.1)	(0.2%)		Solent NHS Trust
0.0	(0.3)	(0.3)	(0.4%)		South Central Ambulance Service NHS Foundation Trust
0.0	(1.2)	(1.2)	(1.2%)		Southern Health NHS Foundation Trust
(4.2)	(6.2)	(2.0)	(0.7%)		University Hospital Southampton NHS Foundation Trust
(16.9)	(28.2)	(11.3)	(1.2%)		Total Hampshire and the Isle of Wight STP
0.0	0.0	0.0	0.0%	Kent & Medway	Dartford and Gravesham NHS Trust
(3.3)	(6.6)	(3.3)	(1.6%)		East Kent Hospitals University NHS Foundation Trust
(0.0)	0.0	0.0	0.0%		Kent and Medway NHS and Social Care Partnership Trust
0.0	0.0	0.0	0.0%		Kent Community Health NHS Foundation Trust
(5.2)	(5.2)	(0.0)	(0.0%)		Maidstone and Tunbridge Wells NHS Trust
(1.4)	(1.4)	0.0	0.0%		Medway NHS Foundation Trust
(9.9)	(13.2)	(3.3)	(0.5%)		Total Kent & Medway STP
(6.8)	(6.8)	0.0	0.0%	Surrey Heartlands Health & Care Partnership	Ashford and St Peter's Hospitals NHS Foundation Trust
(5.5)	(1.3)	4.1	3.4%		Royal Surrey NHS Foundation Trust
(0.5)	(0.4)	0.0	0.0%		South East Coast Ambulance Service NHS Foundation Trust
(3.3)	(3.4)	(0.1)	(0.1%)		Surrey and Borders Partnership NHS Foundation Trust
(10.3)	(9.2)	1.0	1.0%		Surrey and Sussex Healthcare NHS Trust
(26.3)	(21.2)	5.1	1.1%		Total Surrey Heartlands Health & Care Partnership STP
(0.4)	(2.7)	(2.3)	(1.6%)	Sussex Health and Care Partnership	East Sussex Healthcare NHS Trust
0.0	(0.0)	(0.0)	(0.0%)		Sussex Community NHS Foundation Trust
0.2	(2.8)	(3.0)	(2.6%)		Sussex Partnership NHS Foundation Trust
0.1	0.0	(0.1)	(0.5%)		Queen Victoria Hospital NHS Foundation Trust
(4.8)	(9.7)	(4.9)	(1.5%)		University Hospitals Sussex NHS Foundation Trust
(4.9)	(15.2)	(10.3)	(1.5%)		Total Sussex Health and Care Partnership STP
(76.1)	(102.0)	(25.9)	(0.7%)		South East Provider Total

Provider and CCG financial position - South East Region (continued)

Year to date (surplus / (deficit))				STP	CCG Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation			
1.5	0.0	(1.5)	(0.7%)	Buckinghamshire, Oxfordshire and Berkshire West	NHS Berkshire West CCG	216.3
3.4	0.0	(3.4)	(1.5%)		NHS Buckinghamshire CCG	230.3
1.6	(0.0)	(1.6)	(0.5%)		NHS Oxfordshire CCG	309.7
6.5	0.0	(6.5)	(0.9%)		Total Buckinghamshire, Oxfordshire and Berkshire West STP	756.2
(2.5)	0.0	2.5	0.8%	Frimley Health & Care	NHS Frimley CCG	328.6
(2.5)	0.0	2.5	0.8%		Total Frimley Health & Care STP	328.6
9.4	0.0	(9.4)	(1.2%)	Hampshire and the Isle of Wight	NHS Hampshire, Southampton and Isle of Wight CCG	773.8
0.0	(0.0)	(0.0)	(0.0%)		NHS Portsmouth CCG	98.3
9.4	(0.0)	(9.4)	(1.1%)		Total Hampshire and the Isle of Wight STP	872.1
4.6	(0.0)	(4.6)	(0.5%)	Kent & Medway	NHS Kent & Medway CCG	896.1
4.6	(0.0)	(4.6)	(0.5%)		Total Kent & Medway STP	896.1
5.4	0.0	(5.4)	(1.1%)	Surrey Heartlands Health & Care Partnership	NHS Surrey Heartlands CCG	481.6
5.4	0.0	(5.4)	(1.1%)		Total Surrey Heartlands Health & Care Partnership STP	481.6
0.8	(0.0)	(0.8)	(0.7%)	Sussex Health and Care Partnership	NHS Brighton & Hove CCG	117.3
(47.6)	0.0	47.6	16.8%		NHS East Sussex CCG	284.3
30.4	0.0	(30.4)	(7.2%)		NHS West Sussex CCG	424.8
(16.4)	(0.0)	16.4	2.0%		Total Sussex Health and Care Partnership STP	826.4
7.1	0.0	(7.1)	(0.2%)		South East CCG Total	4,161.1

Summary by STP

Year to date (surplus / (deficit))				STP Name	Allocation £m
Plan £m	Actual £m	Var £m	Var % of allocation		
(0.6)	(12.0)	(11.4)	(1.5%)	Total Buckinghamshire, Oxfordshire and Berkshire West STP	756.2
(13.5)	(12.3)	1.2	0.4%	Total Frimley Health & Care STP	328.6
(7.5)	(28.2)	(20.7)	(2.4%)	Total Hampshire and the Isle of Wight STP	872.1
(5.3)	(13.2)	(7.9)	(0.9%)	Total Kent & Medway STP	896.1
(20.9)	(21.2)	(0.3)	(0.1%)	Total Surrey Heartlands Health & Care Partnership STP	481.6
(21.4)	(15.2)	6.1	0.7%	Total Sussex Health and Care Partnership STP	826.4
(69.0)	(102.0)	(33.0)	(0.8%)	South East STP Total	4,161.1

Provider Employee Expenses summary

	Employee Expenses			
	YTD			
	Plan £m	Actual £m	Var to plan £m %	
Medical staff	4,301.6	4,454.6	(153.0)	(3.6%)
Nursing staff	5,162.1	5,152.2	9.9	0.2%
Support to clinical staff	2,620.0	2,698.9	(78.9)	(3.0%)
Other staff	5,675.4	5,675.9	(0.4)	(0.0%)
Total employee expenses	17,759.2	17,981.6	(222.4)	(1.3%)
Of which:				
- Bank	1,070.1	1,329.9	(259.7)	(24.3%)
- Agency	617.9	824.1	(206.3)	(33.4%)
Total Bank and Agency	1,688.0	2,154.0	(466.0)	(27.6%)

Provider Non-Pay Costs summary

	Non-Pay			
	YTD			
	Plan	Actual	Var to plan	
	£m	£m	£m	%
Purchase of healthcare from other providers	1,091.6	1,113.9	(22.3)	(0.0)
Purchase of social care	26.3	48.9	(22.7)	(86.3%)
Drugs costs	2,354.2	2,419.1	(64.9)	(2.8%)
Clinical supplies and services – (excluding drugs costs)	2,113.0	2,088.1	24.9	1.2%
General supplies and services	428.8	458.4	(29.5)	(6.9%)
Clinical negligence insurance	620.7	617.9	2.8	0.5%
Consultancy	41.1	50.2	(9.1)	(22.1%)
Establishment	287.9	286.4	1.6	0.6%
Premises	1,081.6	1,122.9	(41.3)	(3.8%)
Other non pay items	2,601.4	2,524.3	77.1	3.0%
Total non pay	10,646.8	10,730.2	(83.4)	(0.8%)

Specialised Commissioning (Net expenditure)

Year to Date Net Expenditure				Region
Plan £m	Actual £m	Var £m	Var % of plan	
715.1	715.1	0.0	0.0%	North West
733.1	732.9	0.2	0.0%	North East & Yorkshire
874.6	874.6	0.0	0.0%	Midlands
397.0	397.0	(0.0)	(0.0%)	East of England
1,405.8	1,405.8	0.0	0.0%	London
417.0	417.0	(0.0)	(0.0%)	South West
626.3	626.3	0.0	0.0%	South East
340.8	337.9	2.8	0.8%	Central
5,509.6	5,506.6	3.0	0.1%	Total

Primary Care and Secondary Dental (Net expenditure)

Year to Date Net Expenditure				Region
Plan £m	Actual £m	Var £m	Var % of plan	
178.7	180.8	(2.0)	(1.1%)	North West
227.4	227.4	(0.0)	(0.0%)	North East & Yorkshire
249.4	249.1	0.4	0.1%	Midlands
135.2	135.2	0.0	0.0%	East of England
228.1	228.1	(0.0)	(0.0%)	London
127.5	127.5	(0.0)	(0.0%)	South West
164.9	164.9	0.0	0.0%	South East
0.0	0.0	0.0	0.0%	Central
1,311.3	1,313.0	(1.7)	(0.1%)	Total

Provider and Commissioner Capital position

Provider

Capital (CDEL) - By Sector	Year to date			
	Plan £m	Actual £m	Variance £m	%
Acute	466.3	390.8	75.5	16.2%
Ambulance	20.1	10.7	9.4	46.7%
Community	16.8	13.6	3.2	19.1%
Mental Health	115.3	85.7	29.6	25.7%
Specialist	36.4	28.8	7.5	20.8%
Provider operational capital excluding IFRS16	654.8	529.5	125.3	19.1%
Impact of IFRS16	339.6	122.0	217.6	64.1%
National allocations plus other items charged to CDEL	328.7	251.3	77.4	23.5%
Total Provider Capital Plan Including IFRS16	1,323.1	902.8	420.3	31.8%

Capital DEL	Year to date			
	Plan £m	Actual £m	Variance to plan £m	%
Gross capital expenditure	1,389.7	972.3	417.4	30.0%
Disposals / other deductions	(17.2)	(20.7)	3.5	(20.2%)
Net Capital expenditure	1,372.5	951.7	420.8	30.7%
Less grants, donations and peppercorn leases	(66.6)	(64.0)	(2.6)	4.0%
Less PFI capital (IFRIC12)	(29.6)	(24.2)	(5.4)	18.1%
Plus PFI capital charges on a UK GAAP basis (e.g. residual interest)	46.8	46.0	0.8	1.8%
Purchase of financial assets	-	-	-	0.0%
Sale of financial assets	-	(0.6)	0.6	0.0%
Utilisation of capitalised dilapidation provisions	-	0.0	-	0.0%
Loss on returns of equipment donated from DHSC for COVID response (capital grants in kind)	0.0	-	-	0.0%
Prior Period Adjustments (PPAs)	0.0	(6.0)	6.0	0.0%
Total CDEL	1,323.1	902.8	420.3	31.8%

Commissioner

Capital (CDEL) - By Region	Year to date			
	Plan £m	Actual £m	Variance £m	%
London	0.0	0.0	0.0	
Midlands	1.5	1.4	0.1	3.7%
East of England	0.0	0.0	0.0	
North West	(0.5)	(0.4)	(0.0)	1.9%
North East and Yorkshire	0.1	0.1	0.0	0.0%
South East	0.0	0.6	(0.6)	
South West	(0.0)	(0.0)	0.0	0.0%
Central	6.5	5.0	1.5	23.6%
Total Commissioner CDEL	7.6	6.6	1.0	13.1%